



Whereas the claims payable by check against the City of Everett for the period February 12, 2022 through February 18, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	3,720.00	101	Parks & Recreation	147.47
002	General Government	7,782.74	110	Library	10,194.36
003	Legal	67.50	112	Community Theater	3,000.00
005	Municipal Court	2,065.96	114	Conference Center	1,200.00
007	Human Resources	302.48	119	Public Works-Street Improveme	189,945.33
009	Misc Financial Funds	100,946.05	120	Public Works-Streets	19,005.58
010	Finance	1,905.72	145	Real Property Acquisition	604.96
015	Information Technology	2,722.30	146	Property Management	35,874.87
021	Planning & Community Develop	453.70	152	Cum Reserve-Library	2,652.18
024	Public Works-Engineering	25,037.40	153	Emergency Medical Services	2,122.86
026	Animal Shelter	152.10	156	Criminal Justice	3,945.54
031	Police	13,703.04	197	CHIP Loan Program	1,361.15
032	Fire	2,517.22	198	Community Dev Block Grants	57,231.00
038	Facilities/Maintenance	19,360.23	303	PW Improvement Projects	281,188.00
			336	Water & Sewer Sys Improv Proj	30,219.75
TOTAL GENERAL FUND	\$	180,736.44	354	Parks Capital Construction	203,841.38
			401	Public Works-Utilities	333,720.27
			402	Solid Waste Utility	1,030.11
			425	Public Works-Transit	41,453.58
			440	Golf	28,391.16
			501	MVD-Transportation Services	75,088.38
			503	Self-Insurance	12,013.40
			505	Computer Reserve	658,592.59
			507	Telecommunications	683.45
			637	Police Pension	1,270.00
			638	Fire Pension	9,385.39
			661	Claims	63,409.34
			TOTAL CLAIMS	\$	2,248,308.54